



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-284-S-2024

Subject: **APPROPRIATION ORDINANCE NO. 2023-002: ANNUAL GENERAL FUND OF BARANGAY P.F. ESPIRITU V FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP6,130,516.00 – PNOA-402-S-2024 dated March 18, 2024**

Referred to this Committee during the 83rd Regular Session is the above-subject matter for appropriate action and recommendation.

Consistent with the approved 2024 Annual Investment Program and DILG approved GAD Plan for Fiscal Year 2024, the Sangguniang Barangay of **P.F. ESPIRITU V** enacted **Ordinance No. 2023-002** approving the 2024 Annual General Fund to cover the Personal Services (PS), Maintenance and Other Operating Expenses (MOOE), Capital Outlay (CO) and Special Purpose Allocation (SPA) which involved the total amount of **SIX MILLION ONE HUNDRED THIRTY THOUSAND FIVE HUNDRED SIXTEEN PESOS (PHP6,130,516.00)**.

The attached documents to support the proposed Annual General Fund will readily show that it has been examined and reviewed by the concerned City Accounting Office and City Budget Office and that the same is in conformity with the provisions of Republic Act No. 7160 and existing budget circulars/issuances.

Upon the suspension of internal rules and referral to this Committee of said Barangay **Ordinance No. 2023-002**, Honorable Rogelio M. Nolasco moved for the approval of the same and the motion was unanimously seconded by the majority of the Honorable Members of the 5th Sangguniang Panlungsod. The Annual General Fund for Fiscal Year 2024 of **Barangay P.F. ESPIRITU V**, Bacoor City for FY2024 was **APPROVED**, charge to its Receipt Program.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommend **TO APPROVE** the Appropriation Ordinance authorizing the Barangay Annual General Fund of **Barangay P.F. ESPIRITU V**, Bacoor City in the total amount of **SIX MILLION ONE HUNDRED THIRTY THOUSAND FIVE HUNDRED SIXTEEN PESOS (PHP6,130,516.00)**, subject to the existing accounting and auditing rules and regulations.



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

CGBCR-SPBac-F003.00
10/20/2023

OFFICE OF THE SAGGUNIANG PANLUNGSOD

WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

Signed this day of March 2024 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION


HON. ROGELIO M. NOLASCO
Chairman


HON. CATHERINE S. EVARISTO
Vice Chairperson


HON. REYNALDO D. PALABRICA
Member


HON. ADRIELITO G. GAWARAN
Member

Prepared by:


ROBERTO A. DE GUZMAN

Local Legislative Staff Assistant I



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

Office of the Sangguniang Panlungsod
Received by: Jenet Pring
Date: 3/26/2024
Time: 10:00 AM

OFFICE OF THE SAGGUNYANG PANLUNGSOD

Committee on Finance, Budget and Appropriation

EXCERPT FROM THE MINUTES OF REGULAR SESSION

NO. FBA-284-S-2024

Subject: *APPROPRIATION ORDINANCE NO. 2023-002: ANNUAL GENERAL FUND OF BARANGAY P.F. ESPIRITU V FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 6,130,516.00. – PNOA-402-2024 Dated March 18, 2024.*

Honorable Rowena Bautista Mendiola, Presiding Officer called the 83rd Regular Session to order.

Atty. Khalid Atega, Jr., Secretary of the Sangguniang Panlungsod, proceeded with the roll call, the approval of the Journal and Minutes of the 82nd Regular Session, and the reading of the referrals to committees of proposed Ordinances, Resolutions, Messages, Communications, Petitions and Memorials.

On motion by Honorable Rogelio M. Nolasco which was unanimously seconded by the majority of the Honorable Members of Sangguniang Panlungsod, the internal rules were suspended.

Upon reading and referral of Agenda Item No. **F.22 – PNOA-402-2024 – “APPROPRIATION ORDINANCE NO. 2023-002: ANNUAL GENERAL FUND OF BARANGAY P.F. ESPIRITU V FOR CALENDAR YEAR 2024 IN THE AMOUNT OF PHP 6,130,516.00.”** Honorable Rogelio M. Nolasco moved the approval for the Appropriation Ordinance No. 2023-002 for the Annual General Fund for Barangay P.F. Espiritu V for the calendar year 2024 in the amount of PHP 6,130,516.00 Following the recommendation of City Budget Officer the annual budget has not exceeded the estimates income for the year. And the Barangay AIP is in accordance with the projected programs and included in annual budget.

The motion was unanimously seconded by the majority of Honorable Members of the 5th Sangguniang Panlungsod. Appropriation Ordinance No. 2023-002: Annual General Fund of Barangay P.F. Espiritu V for calendar year 2024 in the amount of PHP 6,130,516.00 was **APPROVED**.



Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD

The regular session was closed and adjourned at 11:45 A.M.

Prepared By:

EDGARDO B. NOLASCO
CLERK

Attested By:

COUN. ROGELIO "BOK" M. NOLASCO
Chairman
Committee on Finance, Budget and Appropriation



Republic of the Philippines
Province of Cavite
CITY OF BACOOR

City Budget Department

March 12, 2024

The Honorable Members
Sangguniang Panlungsod
Bacoor, Cavite

OFFICE OF THE
SANGGUNIANG PANLUNGSOD
RECEIVED
By: RUTH
DATE: 3/14/2024 TIME: 1:29 pm
BACOOR CITY CAVITE

Gentlemen/Mesdames,

This refers to the FY 2024 Annual General Fund Budget of Barangay P.F. Espiritu V involving an appropriation of P 6,130,516.00 passed and approved under Sangguniang Barangay Appropriation Ordinance No 2023-02 on December 22, 2023 and received by this Office for review and evaluation.

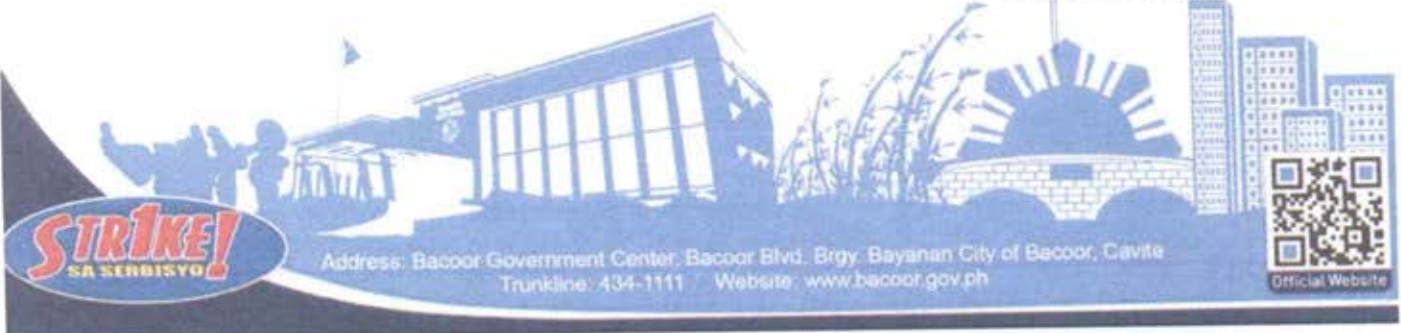
Preliminary review of the submitted budget has been undertaken pursuant to Republic Act. No. 7160 and other related issuances; the following are our findings and recommendation as basis for deliberation of the council:

1. The aggregate amount appropriated in the annual budget has not exceeded the estimates of income for the budget year.
2. Appropriation for development projects is set at P 1,038,103.20 which is equivalent to 20% of estimated NTA for the budget year. Utilization of the said fund is covered by DBM-DOF- DILG Joint Memorandum Circular No.1 dated Nov. 4, 2020.
3. Appropriation for Barangay Disaster Risk Reduction and Management Fund (BDRRMF) is set at 5% of the estimated revenue from regular sources. Disbursements thereof shall be in accordance with RA 10121 otherwise known as Philippine Disaster Risk Reduction and Management Act of 2010. The attached BDRRM Plan shows the distribution of the fund as per RA 10121.
4. SK fund was provided at 10% of the estimated revenue from regular sources.
5. BCPC Fund was provided at 1% of NTA for the budget year as mandated by RA 9344 for the strengthening and implementation of the programs of the council.
6. 1% of the total budget was set aside for programs/projects/activities for Elderly/PWD as per DBM/DSWD Joint Circular No. 2003-01.
7. The rate of honoraria of barangay officials is within the rate of Salary Grade 14 and 10 of the salary schedule implemented by the city for the chairman and members of the council/secretary/treasurer, respectively.
8. Approved GAD Plan and Budget is also submitted as an integral part of the barangay annual budget.
9. Barangay Annual Investment Program (AIP) is hereto attached wherein projected programs are included in the Annual Budget.
10. Barangay Disaster Risk Reduction and Management (DRRM) Plan is hereto attached comprises of detailed plans and programs for the budget year.
11. All items in the barangay plantilla of personnel other than the mandatory positions prescribed under RA 7160 shall be in accordance with DBM LBC No. 137 (Index of Occupational Services, Position Titles and Salary Grades) dated July 13, 2021.
12. All other disbursement shall be subject to the usual accounting and auditing rules and regulations.




Please acknowledge receipt hereof.

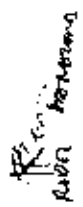
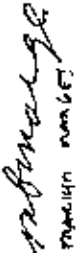


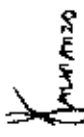

Very truly yours,


ELVINIA S. GUERRERO
City Budget Officer



Particulars	Budget Year (Proposed) 2024
iii. Expenditures	
Personal Services (PS)	
Honoraria	2,028,600.00
Cash Gift	55,000.00
Year End Benefits	
Terminal Leave Benefits	
Total PS	2,083,600.00
Maintenance and Other Operating Expenses (MOOE)	
Training Expenses	240,499.28
Office Supplies Expenses	150,000.00
Accountable Forms Expenses	
Welfare Goods Expense	50,000.00
Medical Dental & Laboratory Supply Exp	
Drug and Medicine Expenses	150,000.00
Electricity Expenses	200,000.00
Water Expenses	30,000.00
Fuel, Oil, Lubricants	
Other Supplies and Materials Expenses	200,000.00
Other General Services	180,000.00
Telephone Expenses	40,000.00
Fidelity Bond	20,000.00
Internet expenses	
Membership Dues and Contributions to organization	5,000.00
Other Maintenance Operating Expenses	60,525.80
Repairs and Maintenance	
Maintenance- Infrastructure Asset	100,000.00
Maintenance- Transportation & Equipment	100,000.00
Maintenance- Buildings and Others	
Total MOOE	1,526,026.08
Capital Outlay (CO)	
Office Equipment	150,000.00
Furniture and Fixture	150,000.00
Information and Communication	150,000.00
Total Capital Outlay	450,000.00
Special Purpose Appropriation (SPA)	
Appropriation for Sangguniang Kabataan	613,051.60 -
Appropriation for Senior Citizen and PWD	61,305.16 -
Appropriation for Development Fund	1,038,103.20 -
Appropriation for Brgy. Disaster Risk Reduction and Management	306,525.80 -
Appropriation for BCPC	51,905.16 -
Total SPA	2,070,890.92
Total Expenses	6,130,516.00

JULIE

 WALTER

 ALVIN

 GEM

Section 4. General Provisions

1. All items of appropriation in this Ordinance shall be used only for the purpose for which they are appropriated.
2. In the use of savings, priority shall be given to the augmentation of existing but deficient amounts set aside for the payment of compensation, personnel benefits, leave credits. Savings refer to portions or balances of any release appropriations in this Ordinance free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.
3. The 30% Quick Response Fund (QRF) appropriated under the Barangay Disaster Risk Reduction and Management Fund (BDRRMF) shall be used as standby fund for relief and recovery program. The release and used of QRF shall be supported by a resolution of the Sangguniang Bayan declaring the barangay under a state of calamity or a Presidential declaration of a state of calamity.
4. The BDRRMF shall be used in accordance with R.A. No. 10121
5. This Appropriation Ordinance will serve as the release document and all items of appropriation are comprehensively released, provided that if there is a shortfall in revenues, the Punong Barangay is authorized to issue a negative Allotment Release Order to reduce some of the amounts in the Appropriation Ordinance without need of further action from the Sangguniang Barangay.

Section 5. Separability Clause. If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be full force and effect.

Section 6. Effectively. The Provisions of this Appropriation Ordinance shall take effect on January 1, 2024.

ENACTED, This 22th Day of December 2023 at Barangay Hall PANAPAAN 5.

X-----X

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON 22th DAY OF DECEMBER 2023 AT A BARANGAY HALL PANAPAAN 5.

Rachel S.J. Romanes
RACHEL S.J. ROMANES
Barangay Secretary

Approved By:

Rafael V. Paterno III
RAFAEL V. PATERNO III
Punong Barangay

Edel Manzano
EDDEL MANZANO

Mary Grace Manley
MARY GRACE MANLEY

Mari Dalupan
MARI DALUPAN

Leo De Jesus
LEO DE JESUS

Michael Manzano
MICHAEL MANZANO

Edel Manzano

Mari Dalupan

Mary Grace Manley



Republic of the Philippines
Province of Cavite
CITY OF BACOOR

CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE

CERTIFICATION

This is to certify that the **Annual Investment Program 2024 of Barangay P.F ESPIRITU 5** has been reviewed by the undersigned in compliance with the Local Government Code of 1991 Article 410 of its IRR.

This certification is issued this 14th day of **DECEMBER 2023** upon the request of Barangay Chairman **RAFAEL V. PATERNO** for whatever legal purpose it may serve.


RHOWENA D. ALCANTARA
OIC-City Planning & Development Coordinator 



Republic of the Philippines
Province of Cavite
CITY OF BACOR



BARANGAY P.F. ESPIRITU V

A RESOLUTION APPROVING THE ADOPTION OF ANNUAL INVESTMENT PLAN (AIP) FOR FISCAL YEAR 2024 IN THE AMOUNT OF SIX MILLION ONE HUNDRED THIRTY THOUSAND FIVE HUNDRED SIXTEEN PESOS (6,130,516.00) OF THE BARANGAY GOVERNMENT OF PANAPAAN 5, CITY OF BACOR, CAVITE.

Present:

- | | |
|------------------------------|----------------------|
| 1. Michael A. Almanza | Sangguniang Barangay |
| 2. Leo S. De Jesus | Sangguniang Barangay |
| 3. Raul C Baliber | Sangguniang Barangay |
| 4. Marlin B. Marges | Sangguniang Barangay |
| 5. Rodel B. Baracena | Sangguniang Barangay |
| 6. Jose Marie M. Ragudo | Sangguniang Barangay |
| 7. Warren B. Macato | Sangguniang Barangay |
| 8. Alyssa Kimberly Dela Pena | Sangguninag Kabataan |

Handwritten signatures and names on the right margin:
Rodel Baracena
Alyssa Kimberly Dela Pena
Leo S. De Jesus
Raul C Baliber
Marlin B. Marges
Jose Marie M. Ragudo
Warren B. Macato

Adopted: December 11, 2023

RESOLUTION NO. - 2023-027

WHEREAS, the Barangay Council approved the adoption of various Programs, Plans and Activities of the Barangay, such as the Conduct of Regular and Special Session, Enforcement of all laws and ordinances, Administration of Barangay Operations, Capacity Building, the Allocation of 10% SK fund, Medical Services, Maintenance of Peace and Order, Settlement of Barangay Disputes, The 20% Development Fund consisting of Renovation of Multi- Purpose Hall for the Social Development, Dec logging of Canal Proper for Environmental Management, the 5% Allocation for the BDRRMF Fund consisting of 30% Quick Response Fund, Rehabilitation and Recovery and 70% for Disaster Preparedness, Prevention and Mitigation Response, the 1% of NTA Allocation for BCPC Fund and 1% of GF Allocation for the Senior and persons with Disability.

WHEREAS, after the review of the Barangay Programs, Projects and Activities, the Barangay Council hereby approves the 2024 Annual Investment Program;

WHEREFORE:

BE IT RESOLVED by the Sangguniang Barangay of Panapaan 5, city of Bacoor, Cavite in session duly assembled..

" TO APPROVED THE ADOPTION OF ANNUAL INVESTMENT PROGRAM FOR CALENDAR YEAR 2024 IN THE AMOUNT OF SIX MILLION ONE HUNDRED THIRTY THOUSAND FIVE HUNDRED SIXTEEN PESOS (6,130,516.00) OF THE BARANGAY GOVERNMENT OF PANAPAAN 5 , CITY OF BACOR, CAVITE"

Attested By: *Signature of Rachel S.J. Romanes*
RACHEL S.J ROMANES
Barangay Secretary

Noted By: *Signature of Rafael V. Paterno III*
RAFAEL V. PATERNO III
Punong Barangay

OFFICE RECEIVED BY: *Signature*
DATE/TIME: _____

Handwritten signature: Michael Almanza

Handwritten signature: Raul C Baliber

Handwritten signature: Leo S De Jesus

Handwritten signature: Michael Almanza





Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION IV-A CALABARZON
Province of Cavite
City of Bacoor

CERTIFICATION

This is to certify that the **Barangay Panapaan 7**, City of Bacoor, Cavite was renamed to **Barangay Panapaan 5, City of Bacoor, Cavite** as per City Ordinance No. 275-2023, (Barangay Merger and Reorganization Ordinance of the City of Bacoor).

The GPB 2024 certificate of review and endorsement of **Barangay Panapaan 7** was issued last 24th day of March 2023 for incorporation in the Barangay Annual Plans and Budget 2024.

Issued this 31st day of January, 2024 at the Office of the City Local Government Operations officer, DILG-City of Bacoor.

REGINALDO S. REVILLA
CLGOO





Republic of the Philippines
 Province of Cavite
 Local Government of Bacoor



**CITY DISASTER RISK REDUCTION & MANAGEMENT
 COUNCIL**

CERTIFICATION

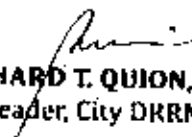
Certification Number : CDRRMPRSC161-2024-029

Issued to

PANAPANAN 5

AS TO CERTIFY THAT the herein attached 2023-2025 Barangay Disaster Risk Reduction and Management (BDRRM) Plan of the above-mentioned barangay has been duly reviewed and found that it has complied with the results of the review made by the City Review Team (CRT) based on the prescribed format from the Local DRRM Review form - issued in accord with the Operation LISTO.

Done this 29th day of February 2024 at the Bacoor Government Center, City of Bacoor Legislative and Disaster Resilience Building, Barangay Bayanan, City of Bacoor, Cavite.


 Mr. RICHARD T. QUION, EMT, MPA
 CRT Leader, City DRRM Officer


 Mr. REGINALDO S. REVILLA
 Member, City Local Government Operations
 Officer


 Ms. EMILIANA D.R. UGALDE
 Member, City SWD Officer

Approved


 Mayor STRIKE B. REVILLA, PhD, Hc
 Chairperson, City DRRM Council



Doc Ref No.: CDRRM-DRRM-07-01
 Effective Date: October 20, 2021



Strengthening Bacoor's Resiliency
 "A Journey to a Great Legacy"

City of Bacoor Legislative and Disaster Resilience Building, Bacoor Government Center,
 Bacoor Boulevard, Barangay Bayanan, City of Bacoor 4102 CALABARZON, Philippines

